

UNITED STATES BANKRUPTCY COURT  
Eastern DISTRICT OF New York

In re Mt Moriah AME Church  
Debtor

Case No. 18-43208-cec  
Reporting Period: 31-Aug-18

Federal Tax I.D. # \_\_\_\_\_

**CORPORATE MONTHLY OPERATING REPORT**

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

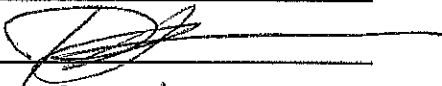
(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	✓	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CON'T)	✓	
Copies of bank statements		✓	
Cash disbursements journals			
Statement of Operations	MOR-2	✓	
Balance Sheet	MOR-3		
Status of Post-petition Taxes	MOR-4	✓	
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4		
Listing of Aged Accounts Payable			
Accounts Receivable Reconciliation and Aging	MOR-5	✓	
Taxes Reconciliation and Aging	MOR-5	✓	
Payments to Insiders and Professional	MOR-6	✓	
Post Petition Status of Secured Notes, Leases Payable	MOR-6	✓	
Debtor Questionnaire	MOR-7	✓	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor \_\_\_\_\_

Date \_\_\_\_\_

Signature of Authorized Individual\* 

Date 8/31/2018

Printed Name of Authorized Individual Reverend Robert Lowe

Date \_\_\_\_\_

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re Mt Moriah AME Church  
Debtor

Case No. 18-43208 - cec  
Reporting Period: August 1-31, 2018

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT'D)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS				CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
	OTHER	PAYROLL	TAX	OTHER	
CASH BEGINNING OF MONTH	\$395,339.95	\$20,605.95			415,945.90
<b>RECEIPTS</b>					
CASH SALES					
ACCOUNTS RECEIVABLE - PREPETITION					
ACCOUNTS RECEIVABLE - POSTPETITION					
LOANS AND ADVANCES					
SALE OF ASSETS					
OTHER (ATTACH LIST)	\$20,534.98	\$86,082.66			106,617.64
TRANSFERS (FROM DIP ACCTS)	\$0.00	\$0.00			0.00
<b>TOTAL RECEIPTS</b>	\$415,874.93	\$106,688.61			522,563.54
<b>DISBURSEMENTS</b>					
NET PAYROLL		\$20,079.68			20,079.68
PAYROLL TAXES		\$6,510.93			6,510.93
SALES, USE & OTHER TAXES					0.00
INVENTORY PURCHASES					0.00
SECURED RENTAL/LEASES	\$583.34				583.34
INSURANCE	\$8,003.38				8,003.38
ADMINISTRATIVE	\$76,203.94	\$45,008.41			121,212.35
SELLING					0.00
OTHER (ATTACH LIST)					0.00
OWNER DRAW *					0.00
TRANSFERS (TO DIP ACCTS)					0.00
PROFESSIONAL FEES					0.00
U.S. TRUSTEE QUARTERLY FEES	\$650.00				650.00
COURT COSTS					0.00
<b>TOTAL DISBURSEMENTS</b>	\$85,440.66	\$71,599.02			157,039.68
<b>NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)</b>					
<b>CASH - END OF MONTH</b>	\$330,434.27	\$35,089.59			365,523.86

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

<b>TOTAL DISBURSEMENTS</b>	
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	

<b>MOR - 1 Attachment</b>			
<b>Other</b>			
<b>Payroll Account</b>			
Contributions 8/6/18	31,301.10		
Contributions 8/13/18	16,765.50		
Contributions 8/20/18	15,159.00		
Contributions 8/27/18	22,857.06		
	86,082.66		
<b>Expense Account</b>			
Online Contributions 8/1/18	120.00		
Online Contributions 8/2/18	788.00		
Online Contributions 8/3/18	20.00		
Online Contributions 8/6/18	40.00		
Online Contributions 8/7/18	2,350.00		
Online Contributions 8/8/18	178.00		
Online Contributions 8/9/18	598.00		
Online Contributions 8/10/18	141.00		
Online Contributions 8/13/18	685.00		
Online Contributions 8/13/18	390.00		
Online Contributions 8/13/18	109.00		
Online Contributions 8/14/18	2,196.00		
Online Contributions 8/14/18	1,405.00		
Online Contributions 8/14/18	20.00		
Online Contributions 8/15/18	428.00		
Online Contributions 8/16/18	208.18		
Online Contributions 8/17/18	841.00		
Online Contributions 8/20/18	300.00		
Online Contributions 8/21/18	2,928.80		
Online Contributions 8/21/18	111.00		
Online Contributions 8/23/18	1,360.00		
Online Contributions 8/24/18	122.00		
Online Contributions 8/27/18	20.00		
Online Contributions 8/28/18	4,392.00		
Online Contributions 8/28/18	111.00		
Online Contributions 8/29/18	300.00		
Online Contributions 8/31/18	373.00		
	20,534.98		



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**STATEMENT OF OPERATIONS (Income Statement)**

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE - FILING TO DATE
Gross Revenues	106,617.64	241,542.73
Less: Returns and Allowances		
Net Revenue	106,617.64	241,542.73
<b>COST OF GOODS SOLD</b>		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold		
Gross Profit	106,617.64	241,542.73
<b>OPERATING EXPENSES</b>		
Advertising	0.00	360.00
Auto and Truck Expense	583.34	1,758.02
Bad Debts		
Contributions		
Employee Benefits Programs	0.00	5,878.58
Officer/Insider Compensation*	16,664.10	33,328.20
Insurance	8,003.38	21,959.51
Management Fees/Bonuses		
Office Expense	198.00	2,042.71
Pension & Profit-Sharing Plans		
Repairs and Maintenance	624.33	18,491.91
Rent and Lease Expense	0.00	3,859.95
Salaries/Commissions/Fees	47,097.42	161,856.88
Supplies	2,240.82	5,635.99
Taxes - Payroll	6,510.93	16,329.78
Taxes - Real Estate		
Taxes - Other		
Travel and Entertainment	326.71	1,358.14
Utilities	4,811.53	14,354.09
Other (attach schedule)	4,329.12	27,304.61
Total Operating Expenses Before Depreciation		
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses	91,389.68	314,518.37
<b>OTHER INCOME AND EXPENSES</b>		
Other Income (attach schedule)		
Interest Expense		
Other Expense (attach schedule)	650.00	1,970.00
Net Profit (Loss) Before Reorganization Items	0.00	0.00

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REORGANIZATION ITEMS		
Professional Fees		
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 ( <i>see continuation sheet</i> )		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses ( <i>attach schedule</i> )	65,000.00	195,000.00
Total Reorganization Expenses	65,000.00	195,000.00
Income Taxes		
Net Profit (Loss)		

\*"Insider" is defined in 11 U.S.C. Section 101(31).

# BREAKDOWN OF "OTHER" CATEGORY

## OTHER COSTS


## OTHER OPERATIONAL EXPENSES


## OTHER INCOME


## OTHER EXPENSES


## OTHER REORGANIZATION EXPENSES

Foundation Capital Resources	65,000.00	195,000.00

## Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

<b>MOR-2 Attachment</b>				
<b>Officers/Inside Compensation</b>				
Robert Lowe - Senoir Pastor	11767.22			
Albert Tew - CFO	2656.25			
Rev. Barbra Talley - (New Perspective Community) - COO	3671.88			
	18,095.35			
<b>Commission Fees</b>				
LaTasha Jordon - Worship Leader	2,500.00			
Clyde Hazel (B2B) - Recording Engineer	1,375.00			
Andrea Brown - Music Minister	4,880.25			
Dwayne Hicks - Recording Engineer	2,625.00			
Jayvon Jones - Video	1,750.00			
James McCray - (HySync) - Public Relations	3,671.88			
Debra Fairley - (Data Information) - IT	2,656.25			
Bryant Wilder - Bass Player	2,400.00			
Rashad McPherson - Worship Leader	4,125.00			
Andre Johnson - Drummer	2,200.00			
Garnet Walters - Organist	5,509.90			
Matthias Patrick - Guess Organist	800.00			
Gary Coach - Guess Speaker	750.00			
	35,243.28			
<b>Advantage Pay</b>				
Total of pay minus withholdings and fees	16,602.20			
Jarvessie Brown	2205.88			
Elijah Dobie	1495.86			
Thomas Dunn	651.2			
Rosiland Gross-Hall	1925.12			
Anthony Herron	1189.28			
Chester Johnson	1786.88			
John Primus Jr	1408.65			
Carl Robinson	1191.37			
	11,854.24			
<b>Other</b>				
Benevolence	0			
Misc. Administrations	3394.18			
Auxilliary	724.94			
Bank Fees	210.00			
	4,329.12			
<b>Other</b>				
US Treasury	650.00			

In re Mt Moriah AME Church  
DebtorCase No. 18-43208 - Cec  
Reporting Period: August 1-31, 2018**BALANCE SHEET**

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
<b>CURRENT ASSETS</b>			
Unrestricted Cash and Equivalents	365,523.86		364,655.17
Restricted Cash and Cash Equivalents (see continuation sheet)			
Accounts Receivable (Net)			
Notes Receivable			
Inventories			3,000.00
Prepaid Expenses			
Professional Retainers			40,000.00
Other Current Assets (attach schedule)			
<b>TOTAL CURRENT ASSETS</b>	<b>365,523.86</b>		<b>407,655.17</b>
<b>PROPERTY &amp; EQUIPMENT</b>			
Real Property and Improvements	5,700,000.00		5,700,000.00
Machinery and Equipment - IT Inventory	202,425.00		202,425.00
Furniture, Fixtures and Office Equipment	17,887.00		17,887.00
Leasehold Improvements			
Vehicles	37,924.00		37,924.00
Less: Accumulated Depreciation			
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	<b>5,958,236.00</b>		<b>5,958,236.00</b>
<b>OTHER ASSETS</b>			
Amounts due from Insiders*			
Other Assets (attach schedule)			
<b>TOTAL OTHER ASSETS</b>			
<b>TOTAL ASSETS</b>	<b>6,323,759.86</b>		<b>6,365,891.77</b>
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Post-petition)</b>			
Accounts Payable			
Taxes Payable (refer to FORM MOR-4)			
Wages Payable			
Notes Payable - Van Payment	30,959.21		32,313.00
Rent / Leases - Building/Equipment	177,425.00		177,425.00
Secured Debt / Adequate Protection Payments	65,000.00		65,000.00
Professional Fees			
Amounts Due to Insiders*			
Other Post-petition Liabilities (attach schedule)			
<b>TOTAL POST-PETITION LIABILITIES</b>	<b>273,384.21</b>		<b>274,738.00</b>
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>			
Secured Debt	12,500,000.00		12,500,000.00
Priority Debt			
Unsecured Debt	57,202.14		57,202.14
<b>TOTAL PRE-PETITION LIABILITIES</b>	<b>12,557,202.14</b>		<b>12,557,202.14</b>
<b>TOTAL LIABILITIES</b>			
<b>OWNERS' EQUITY</b>			
Capital Stock			
Additional Paid-In Capital			
Partners' Capital Account			
Owner's Equity Account			
Retained Earnings - Pre-Petition	-6,233,442.28		-6,191,310.37
Retained Earnings - Post-petition			
Adjustments to Owner Equity (attach schedule)			
Post-petition Contributions (attach schedule)			
<b>NET OWNERS' EQUITY</b>			
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	<b>6,323,759.86</b>		<b>6,365,891.77</b>

\*Insider\* is defined in 11 U.S.C. Section 101(31).



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**BALANCE SHEET - continuation section**

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Other Assets			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
Adjustments to Owner's Equity			
Post-Petition Contributions			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.  
Typically, restricted cash is segregated into a separate account, such as an escrow account.

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**STATUS OF POST-PETITION TAXES**

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	0	1,476.60	1,476.60	8/1-31/18		
FICA-Employee	0	1,892.07	1,892.07	8/1-31/18		
FICA-Employer	0	1,892.07	1,892.07	8/1-31/18		
Unemployment	0	29.43	29.43	8/1-31/18		
Income	0					
Other:	0					
Total Federal Taxes	0	5,290.17	5,290.17	8/1-31/18		
<b>State and Local</b>						
Withholding	0	1,220.76	1,220.76	8/1-31/18		
Sales	0					
Excise	0					
Unemployment	0					
Real Property	0					
Personal Property	0					
Other:	0					
Total State and Local	0	1,220.76	1,220.76	8/1-31/18		
<b>Total Taxes</b>						
		6,510.93	6,510.93			

**SUMMARY OF UNPAID POST-PETITION DEBTS**

Attach aged listing of accounts payable.

**Number of Days Past Due**

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment	1,604.85					
Secured Debt/Adequate Protection Payments	65,000.00					
Professional Fees						
Amounts Due to Insiders						
Other: American Express						
Other:						
<b>Total Post-petition Debts</b>	<b>66,604.85</b>					

Explain how and when the Debtor intends to pay any past due post-petition debts.

Video Lease - \$1,365.85 & Copier Lease \$239.00 monthly payments.

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### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		
Plus: Amounts billed during the period		
Less: Amounts collected during the period		
Total Accounts Receivable at the end of the reporting period		

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					
31 - 60 days old					
61 - 90 days old					
91+ days old					
Total Accounts Receivable					
Less: Bad Debts (Amount considered uncollectible)					
Net Accounts Receivable					

### TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					
31 - 60 days old					
61 - 90 days old					
91+ days old					
Total Taxes Payable					
Total Accounts Payable					

NAME OF CREDITOR	SCHEDULED	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST PETITION
	MONTHLY PAYMENT DUE		
FCR	65,000.00	65,000.00	C
Auto Lease	583.34	583.34	
Video Lease	1,365.85	1,365.85	
Copier Lease	239.00	239.00	
	TOTAL PAYMENTS	67,188.19	

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### DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?		X
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8	Are any post petition payroll taxes past due?		X
9	Are any post petition State or Federal income taxes past due?		X
10	Are any post petition real estate taxes past due?		X
11	Are any other post petition taxes past due?		X
12	Have any pre-petition taxes been paid during this reporting period?		X
13	Are any amounts owed to post petition creditors delinquent?		X
14	Are any wage payments past due?		X
15	Have any post petition loans been received by the Debtor from any party?		X
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X



America's Most Convenient Bank®

T STATEMENT OF ACCOUNT

MT MORIAH AFRICAN METHODIST CHURCH INC  
DIP CASE 18-43208 EDNY  
11620 FRANCIS LEWIS BLVD  
CAMBRIA HEIGHTS NY 11411

Page: 1 of 6  
Statement Period: Aug 01 2018-Aug 31 2018  
Cust Ref #: ###  
Primary Account #: 11724

### Chapter 11 Checking

MT MORIAH AFRICAN METHODIST CHURCH INC  
DIP CASE 18-43208 EDNY

Account # 11724

#### ACCOUNT SUMMARY

Beginning Balance	395,339.95	Average Collected Balance	387,275.84
Electronic Deposits	20,534.98	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	68,014.07	Annual Percentage Yield Earned	0.00%
Electronic Payments	14,437.39	Days in Period	31
Other Withdrawals	2,989.20		
Ending Balance	330,434.27		

#### DAILY ACCOUNT ACTIVITY

##### Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
08/01	CCD DEPOSIT, VANCO PAYMENT E.SERVICE XX013VGB35VJBC	120.00
08/02	CCD DEPOSIT, VANCO PAYMENT MERCHDEP XX013VI935XYBS	788.00
08/03	CCD DEPOSIT, VANCO PAYMENT MERCHDEP XX013VIA360RGA	20.00
08/06	CCD DEPOSIT, VANCO PAYMENT MERCHDEP XX013VIB363FN2	40.00
08/07	CCD DEPOSIT, VANCO PAYMENT MERCHDEP XX013VIE36936S	2,350.00
08/08	CCD DEPOSIT, VANCO PAYMENT MERCHDEP XX013VIF36BW7W	178.00
08/09	CCD DEPOSIT, VANCO PAYMENT MERCHDEP XX013VIG36E5KA	598.00
08/10	CCD DEPOSIT, VANCO PAYMENT MERCHDEP XX013VIH36GI82	141.00
08/13	CCD DEPOSIT, VANCO PAYMENT MERCHDEP XX013VII36J2XK	685.00
08/13	CCD DEPOSIT, VANCO PAYMENT MERCHDEP XX013VII36J5Z6	390.00
08/13	CCD DEPOSIT, VANCO PAYMENT E.SERVICE XX013VII36JJ6W	109.00
08/14	CCD DEPOSIT, VANCO PAYMENT MERCHDEP XX013VIL36OGUM	2,196.00
08/14	CCD DEPOSIT, VANCO PAYMENT MERCHDEP XX013VIL36O9JK	1,405.00
08/14	CCD DEPOSIT, VANCO PAYMENT E.SERVICE XX013VIL36PAYQ	20.00
08/15	CCD DEPOSIT, VANCO PAYMENT MERCHDEP XX013VIM36RPKE	428.00
08/16	CCD DEPOSIT, VANCO PAYMENT MERCHDEP XX013VIN36UZ2Q	208.18
08/17	CCD DEPOSIT, VANCO PAYMENT MERCHDEP XX013VIO36XY9E	841.00
08/20	CCD DEPOSIT, VANCO PAYMENT MERCHDEP XX013VIP370Q32	300.00
08/21	CCD DEPOSIT, VANCO PAYMENT MERCHDEP XX013VIS375YMU	2,928.80
08/21	CCD DEPOSIT, VANCO PAYMENT E.SERVICE XX013VIS376L3G	111.00
08/23	CCD DEPOSIT, VANCO PAYMENT MERCHDEP XX013VIU37AJJK	1,360.00
08/24	CCD DEPOSIT, VANCO PAYMENT MERCHDEP XX013VIV37CW6I	122.00
08/27	CCD DEPOSIT, VANCO PAYMENT MERCHDEP XX013VIW37FK0O	20.00
08/28	CCD DEPOSIT, VANCO PAYMENT MERCHDEP XX013VIZ37KNZ8	4,392.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "QDP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days In Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

MT MORIAH AFRICAN METHODIST CHURCH INC  
DIP CASE 18-43208 EDNY

Page: 3 of 5  
Statement Period: Aug 01 2018-Aug 31 2018  
Cust Ref #: T-###  
Primary Account #: 724

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/28	CCD DEPOSIT, VANCO PAYMENT E.SERVICE XX013VIZ37L8C6	111.00
08/29	CCD DEPOSIT, VANCO PAYMENT MERCHDEP XX013VJ037N4RM	300.00
08/31	CCD DEPOSIT, VANCO PAYMENT MERCHDEP XX013VJ237RILE	373.00
Subtotal:		20,534.98

Checks Paid

No. Checks: 11

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
08/01	118	150.00	08/20	126	514.83
08/20	121*	583.34	08/21	127	276.98
08/21	122	60.40	08/20	128	239.00
08/20	123	191.00	08/28	130*	65,000.00
08/21	124	256.80	08/28	131	650.00
08/24	125	91.72			
Subtotal:					68,014.07

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
08/02	ELECTRONIC PMT-WEB, QHP LEAF PLAN WEBPAYMENT 000000964008031	843.46
08/02	ELECTRONIC PMT-WEB, QHP LEAF PLAN WEBPAYMENT 000000964008024	794.47
08/02	ELECTRONIC PMT-WEB, QHP LEAF PLAN WEBPAYMENT 000000964006027	638.90
08/02	ELECTRONIC PMT-WEB, QHP LEAF PLAN WEBPAYMENT 000000964008034	512.47
08/02	ELECTRONIC PMT-WEB, QHP LEAF PLAN WEBPAYMENT 000000964006017	48.02
08/02	ELECTRONIC PMT-WEB, QHP LEAF PLAN WEBPAYMENT 000000964006020	32.48
08/03	DEBIT CARD PURCHASE, AUT 080118 VISA DDA PUR TECHSOUP 4156339300 *CA 4085404020897017	145.00
08/06	DEBIT CARD PURCHASE, AUT 080318 VISA DDA PUR PIT STOP N BALDWIN *NY 4085404020896490	64.73
08/08	CCD DEBIT, VANCO PAYMENT INVOICE XI0D3VIE25U18	545.86
08/08	CCD DEBIT, VANCO PAYMENT INVOICE XI0D3VIE25U60	125.44
08/09	DEBIT CARD PURCHASE, AUT 080818 VISA DDA PUR BJS WHOLESALE 0165 VALLEY STREAM *NY 4085404021002518	237.93
08/10	DEBIT CARD PURCHASE, AUT 080818 VISA DDA PUR AMERICAN AIR001210456050 FORT WORTH *TX 4085404021002518	351.39
08/17	ACH DEBIT, CON ED OF NY INTELL CK 266581107800003	2,810.00
08/17	DEBIT CARD PAYMENT, AUT 081518 VISA DDA PUR VERIZON ONETIMEPAYMENT 800 VERIZON *FL 4085404020897017	1,288.25
08/17	ACH DEBIT, CON ED OF NY INTELL CK 266581154200065	337.00

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STATEMENT OF ACCOUNT

MT MORIAH AFRICAN METHODIST CHURCH INC  
DIP CASE 18-43208 EDNY

Page: 4 of 5  
Statement Period: Aug 01 2018-Aug 31 2018  
Cust Ref #: T-###  
Primary Account #: 1724

DAILY ACCOUNT ACTIVITY

**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
08/17	DEBIT CARD PURCHASE, AUT 081618 VISA DDA PUR HOTELS COM151072418297 HOTELS COM * WA 4085404021002518	326.71
08/20	DEBIT CARD PURCHASE, AUT 081718 VISA DDA PUR THE HOME DEPOT 1208 ELMONT * NY 4085404021002518	97.28
08/20	DEBIT CARD PURCHASE, AUT 081718 VISA DDA PUR EXXONMOBIL 47987730 ELMONT * NY 4085404021002518	40.00
08/20	DEBIT CARD PURCHASE, AUT 081818 VISA DDA PUR WESTERN BEEF 014 ELMONT * NY 4085404021002518	24.94
08/20	DEBIT CARD PAYMENT, AUT 081718 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ 4085404020897017	16.30
08/20	DEBIT CARD PURCHASE, AUT 081718 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ 4085404020897017	6.52
08/21	DEBIT CARD PURCHASE, AUT 082018 VISA DDA PUR CREST HOLLOW CC CORPORAT 516 692 8000 * NY 4085404020897017	1,500.00
08/21	DEBIT CARD PURCHASE, AUT 082018 VISA DDA PUR PIT STOP N BALDWIN * NY 4085404020895490	61.06
08/22	DEBIT CARD PURCHASE, AUT 082018 VISA DDA PUR EZPASS PREPAID TOLL 800 333 8655 * NY 4085404021002518	100.00
08/28	DEBIT CARD PURCHASE, AUT 082718 VISA DDA PUR VP ACS TECHNOLOGIES 800 736 7425 * SC 4085404020897017	375.55
08/28	DEBIT CARD PAYMENT, AUT 082718 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ 4085404020897017	5.43
08/29	DEBIT CARD PAYMENT, AUT 082718 VISA DDA PUR LOGMEIN GOTOMYPC 877 251 8373 * MA 4085404020897017	139.30
08/31	ELECTRONIC PMT-WEB, QHP LEAF PLAN WEBPAYMENT 000000972814911	843.46
08/31	ELECTRONIC PMT-WEB, QHP LEAF PLAN WEBPAYMENT 000000972814907	794.47
08/31	ELECTRONIC PMT-WEB, QHP LEAF PLAN WEBPAYMENT 000000972814908	638.90
08/31	ELECTRONIC PMT-WEB, QHP LEAF PLAN WEBPAYMENT 000000972814912	512.47

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STATEMENT OF ACCOUNT

MT MORIAH AFRICAN METHODIST CHURCH INC  
DIP CASE 18-43208 EDNY

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Statement Period: Aug 01 2018-Aug 31 2018  
Cust Ref #: -T-###  
Primary Account #: 1724

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/31	ELECTRONIC PMT-WEB, NYC WATER BD/DEP WATER&SWR 04619237083018	119.30
08/31	ELECTRONIC PMT-WEB, QHP LEAF PLAN WEBPAYMENT 000000972814905	48.02
08/31	ELECTRONIC PMT-WEB, QHP LEAF PLAN WEBPAYMENT 000000972814906	32.48
	Subtotal:	14,437.39

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
08/15	DEBIT	1,110.00
08/15	DEBIT	250.00
08/24	DEBIT	400.00
08/30	DEBIT	1,229.20
	Subtotal:	2,989.20

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
07/31	395,339.95	08/16	399,166.18
08/01	395,309.95	08/17	395,265.22
08/02	393,228.15	08/20	393,852.01
08/03	393,103.15	08/21	394,736.57
08/06	393,078.42	08/22	394,636.57
08/07	395,428.42	08/23	395,996.57
08/08	394,935.32	08/24	395,626.85
08/09	395,295.39	08/27	395,646.85
08/10	395,085.00	08/28	334,118.87
08/13	396,269.00	08/29	334,279.57
08/14	399,890.00	08/30	333,050.37
08/15	398,958.00	08/31	330,434.27

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STATEMENT OF ACCOUNT

MT MORIAH AFRICAN METHODIST CHURCH INC  
DIP CASE 18-43208 EDNY  
11620 FRANCIS LEWIS BLVD  
CAMBRIA HEIGHTS NY 11411

Page: 1 of 4  
Statement Period: Aug 01 2018-Aug 31 2018  
Cust Ref #: 3-T-###  
Primary Account #: 1972

### Chapter 11 Checking

MT MORIAH AFRICAN METHODIST CHURCH INC  
DIP CASE 18-43208 EDNY

Account # 1972

#### ACCOUNT SUMMARY

Beginning Balance	20,605.95	Average Collected Balance	27,967.39
Deposits	86,082.68	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	71,329.02	Annual Percentage Yield Earned	0.00%
Other Withdrawals	270.00	Days in Period	31
Ending Balance	35,089.59		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees (NSF)	\$0.00	\$35.00

#### DAILY ACCOUNT ACTIVITY

##### Deposits

POSTING DATE	DESCRIPTION	AMOUNT
08/06	DEPOSIT	8,597.00
08/06	DEPOSIT	5,470.00
08/06	DEPOSIT	3,807.50
08/06	DEPOSIT	2,579.00
08/06	DEPOSIT	2,387.00
08/06	DEPOSIT	2,210.00
08/06	DEPOSIT	1,902.00
08/06	DEPOSIT	1,190.60
08/06	DEPOSIT	915.00
08/06	DEPOSIT	775.00
08/06	DEPOSIT	760.00
08/06	DEPOSIT	708.00
08/13	DEPOSIT	3,742.00
08/13	DEPOSIT	3,511.50
08/13	DEPOSIT	1,919.00
08/13	DEPOSIT	1,663.00
08/13	DEPOSIT	1,385.00
08/13	DEPOSIT	1,218.00
08/13	DEPOSIT	1,026.00
08/13	DEPOSIT	950.00
08/13	DEPOSIT	735.00
08/13	DEPOSIT	580.00

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## How to Balance your Account

Page: 2 of 4

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:

2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.

3. Subtotal by adding lines 1 and 2.

4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.

5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Ending Balance	35,089.59
Total Deposits	+
Sub Total	
Total Withdrawals	-
Adjusted Balance	

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

### FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

### INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

### FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

#### In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
  - The dollar amount of the suspected error.
  - Describe the error and explain, if you can, why you believe there is an error.
- If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

MT MORIAH AFRICAN METHODIST CHURCH INC  
DIP CASE 18-43208 EDNY

Page: 3 of 4  
Statement Period: Aug 01 2018-Aug 31 2018  
Cust Ref #: ###  
Primary Account #: 1972

DAILY ACCOUNT ACTIVITY

Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/13	DEPOSIT	36.00
08/20	DEPOSIT	4,359.00
08/20	DEPOSIT	3,463.00
08/20	DEPOSIT	1,994.00
08/20	DEPOSIT	1,150.00
08/20	DEPOSIT	977.00
08/20	DEPOSIT	935.00
08/20	DEPOSIT	897.00
08/20	DEPOSIT	549.00
08/20	DEPOSIT	345.00
08/20	DEPOSIT	290.00
08/20	DEPOSIT	200.00
08/27	DEPOSIT	10,343.06
08/27	DEPOSIT	3,700.00
08/27	DEPOSIT	1,554.00
08/27	DEPOSIT	1,538.00
08/27	DEPOSIT	1,473.00
08/27	DEPOSIT	1,420.00
08/27	DEPOSIT	1,035.00
08/27	DEPOSIT	1,004.00
08/27	DEPOSIT	790.00
	Subtotal:	86,082.66

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
08/01	CCD DEBIT, ADVANTAGE BUSINE RETRY PYMT 009405057	4,555.50
08/02	CCD DEBIT, ADVANTAGE BUSINE PAYROLL 009405057	4,571.48
08/02	ACH SETTLEMENT, ACH BATCH MT MORIAH AFRICA	1,900.00
08/07	ACH SETTLEMENT, ACH BATCH MT MORIAH AFRICA	9,417.26
08/09	CCD DEBIT, ADVANTAGE BUSINE PAYROLL 009405057	4,554.60
08/14	ACH SETTLEMENT, ACH BATCH MT MORIAH AFRICA	9,417.26
08/17	CCD DEBIT, ADVANTAGE BUSINE PAYROLL 009405057	4,631.48
08/22	ACH SETTLEMENT, ACH BATCH MT MORIAH AFRICA	13,765.60

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

MT MORIAH AFRICAN METHODIST CHURCH INC  
DIP CASE 18-43208 EDNY

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Statement Period: Aug 01 2018-Aug 31 2018  
Cust Ref #: 1-####  
Primary Account #: 1972

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/24	CCD DEBIT, ADVANTAGE BUSINE PAYROLL 009405057	4,549.30
08/28	ACH SETTLEMENT, ACH BATCH MT MORIAH AFRICA	9,417.26
08/31	CCD DEBIT, ADVANTAGE BUSINE PAYROLL 009405057	4,549.28
Subtotal:		71,329.02

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
08/01	ACH BATCH CHARGE, ACH CHARGE SBIB	10.00
08/03	ACH BATCH CHARGE, ACH CHARGE SBIB	10.00
08/08	ACH BATCH CHARGE, ACH CHARGE SBIB	10.00
08/15	ACH BATCH CHARGE, ACH CHARGE SBIB	10.00
08/16	DEP RETURN CHARGEBACK	130.00
08/16	DEP RETURN FEE	15.00
08/23	ACH BATCH CHARGE, ACH CHARGE SBIB	10.00
08/29	DEP RETURN CHARGEBACK	50.00
08/29	DEP RETURN FEE	15.00
08/29	ACH BATCH CHARGE, ACH CHARGE SBIB	10.00
Subtotal:		270.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
07/31	20,605.95	08/16	34,071.45
08/01	16,040.45	08/17	29,439.97
08/02	9,568.97	08/20	44,598.97
08/03	9,558.97	08/22	30,833.37
08/06	40,880.07	08/23	30,823.37
08/07	31,442.81	08/24	26,274.07
08/08	31,432.81	08/27	49,131.13
08/09	26,878.21	08/28	39,713.87
08/13	43,643.71	08/29	39,638.87
08/14	34,226.45	08/31	35,089.59
08/15	34,216.45		

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